

COMBINING STATEMENT OF FIDUCIARY NET ASSETS
AGENCY FUNDS
 SEPTEMBER 30, 2002
 (In Thousands)

	ENVIRONMENTAL QUALITY DEPOSITS FUND	INSURANCE CARRIER DEPOSITS FUND	STATE TREASURER'S ESCROW AND PAYING AGENT FUND	CHILD SUPPORT COLLECTION FUND	TOTALS SEPTEMBER 30, 2002
ASSETS					
Cash	\$ -	\$ -	\$ 923	\$ 31,962	\$ 32,885
Equity in common cash	4,233	1,487	-	-	5,720
Investments at Fair Value:					
Short-term investments	-	-	18,894	-	18,894
Bonds, notes, mortgages, and preferred stock	-	-	83,782	-	83,782
Other current assets	-	-	3,681	4,269	7,950
Other noncurrent assets	-	357,954	-	-	357,954
Total Assets	<u>\$ 4,233</u>	<u>\$ 359,441</u>	<u>\$ 107,281</u>	<u>\$ 36,230</u>	<u>\$ 507,186</u>
LIABILITIES					
Warrants outstanding	\$ -	\$ 119	\$ -	\$ -	\$ 119
Accounts payable and other liabilities	4,233	1,085	24,239	35,958	65,514
Amounts due to other funds	-	-	-	273	273
Other long-term liabilities	-	358,238	83,042	-	441,280
Total Liabilities	<u>\$ 4,233</u>	<u>\$ 359,441</u>	<u>\$ 107,281</u>	<u>\$ 36,230</u>	<u>\$ 507,186</u>